

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$0.00		-0.0001176967	\$0.00	(\$0.15)
10/2/2013	\$0.00		0.0002135849	\$0.00	(\$0.15)
10/3/2013	\$0.00		0.0000663346	\$0.00	(\$0.15)
10/4/2013	\$0.00		-0.0001608764	\$0.00	(\$0.15)
10/5/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
10/6/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
10/7/2013	\$0.00		-0.0000900385	\$0.00	(\$0.15)
10/8/2013	\$0.00		-0.0002993178	\$0.00	(\$0.15)
10/9/2013	\$0.00		0.0001486469	\$0.00	(\$0.15)
10/10/2013	\$0.00		0.0000445326	\$0.00	(\$0.15)
10/11/2013	\$0.00		0.0001529915	\$0.00	(\$0.15)
10/12/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
10/13/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
10/14/2013	\$0.00		0.0000118539	\$0.00	(\$0.15)
10/15/2013	\$0.00	(\$0.15)	-0.0000559024	\$0.00	\$0.00
10/16/2013	\$0.00		0.0002054359	\$0.00	\$0.00
10/17/2013	\$0.00		0.0002722624	\$0.00	\$0.00
10/18/2013	\$0.00		0.0000115505	\$0.00	\$0.00
10/19/2013	\$0.00		0.0000000000	\$0.00	\$0.00
10/20/2013	\$0.00		0.0000000000	\$0.00	\$0.00
10/21/2013	\$0.00		-0.0000054036	\$0.00	\$0.00
10/22/2013	\$0.00		0.0002543957	\$0.00	\$0.00
10/23/2013	\$0.00		-0.0000350216	\$0.00	\$0.00
10/24/2013	\$0.00		-0.0000376886	\$0.00	\$0.00
10/25/2013	\$0.00		0.0000944759	\$0.00	\$0.00
10/26/2013	\$0.00		0.0000000000	\$0.00	\$0.00
10/27/2013	\$0.00		0.0000000000	\$0.00	\$0.00
10/28/2013	\$0.00		0.0000153547	\$0.00	\$0.00
10/29/2013	\$0.00		0.0000499297	\$0.00	\$0.00
10/30/2013	\$0.00		0.0000079489	\$0.00	\$0.00
10/31/2013	\$0.00		0.0000706953	\$0.00	\$0.00

Monthly Account Totals: (\$0.15) \$0.00

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